

SF-425 Federal Financial Report Template

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Reporting Period: *Enter Dates*

10. Transactions				
Federal Cash		Previously Approved	This Period	Cumulative
a.	Cash Receipts	\$0.00	\$0.00	\$0.00
b.	Cash Disbursements	\$0.00	\$0.00	\$0.00
c.	Cash on Hand (line a minus b)	\$0.00	\$0.00	\$0.00

Federal Expenditures and Unobligated Balance		Previously Approved	This Period	Cumulative
d.	Total Federal Funds Authorized			<i>Pre-Filled from Budget</i>
e.	Federal Share of Expenditures	\$0.00	\$0.00	\$0.00
f.	Federal Share of Unliquidated Obligations	\$0.00		\$0.00
g.	Total Federal Share (sum of lines e and f)	\$0.00		\$0.00
h.	Unobligated Balance of Federal Funds (line d minus g)			<i>Pre-Filled from Budget</i>

Recipient Share		Previously Approved	This Period	Cumulative
i.	Total Recipient Share Required	\$0.00	\$0.00	\$0.00
j.	Recipient Share of Expenditures	\$0.00	\$0.00	\$0.00
k.	Remaining Recipient Share to Be Provided (line i minus j)	\$0.00	\$0.00	\$0.00

Program Income		Previously Approved	This Period	Cumulative
l.	Total Federal Program Income Earned	\$0.00	\$0.00	\$0.00
m.	Program Income Expended in Accordance with the Deduction Alternative	\$0.00	\$0.00	\$0.00
n.	Program Income Expended in Accordance with the Addition Alternative	\$0.00	\$0.00	\$0.00
o.	Unexpended Program Income (line l minus line m or line l minus line n)	\$0.00	\$0.00	\$0.00

Remarks

11. Indirect Expense

a. Type	b. Rate	c. Period	d. Base	e. Amt. Charged	f. Federal Share
Previously Approved			\$0.00	\$0.00	\$0.00
No records found					
g. Total			\$0.00	\$0.00	\$0.00

Petroleum Violation Escrow (PVE) Funds

PVE Source	Previously Approved	This Period	Cumulative
No records found			
Total	\$0.00	\$0.00	\$0.00

Leveraged Funds (Third Parties Funds)

Leveraged Source	Previously Approved	This Period	Cumulative
No records found			
Total	\$0.00	\$0.00	\$0.00